Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Date...../...../2021

Indent No: 41577

nal Bill

BMP, Byatarayanapura Sub-Division: **BBMP, Byatarayanapura**

ved No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: **005-20-000104**

Jule Docket No. Head of Account: P 3726 Est.Cost: **20.00 Lakhs** D.R.No. :

: of Work (as per sanctioned estimate): **Improvements to Drains and Asphalting to Roads in Vinayakanagara arakanagara Sarrounding Area in Ward No. 05 Byatarayanapura Sub Division.**

ame of Contractor and Full Address : *Sri. Channakeshawa Enterprises, Prop Kiran Gowda D, No 882, 2nd Floor Monika Nilaya, 13th Cross, Havanoor Extn, Nagasandra Post, Bangalore-73*

Reference to Agreement No. **BBMP/ EE/BTP/WO/165/2020-21** Date: **02.01.2021**

Certified that the measurements were taken by me on 20/7/21 and recorded of Pages 497832 - 497844 of measurement Book No 4979 18-19 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 20/7/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

20/7/2021

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P Bangalore-560024

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... TTB - 1st & Final -
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total	16,70,000	00
It	16,700	00
CGST	14,911	00
SGST	14,911	00
Cess	16,700	00
CSF	1,670	00
LR	70,018	00
Fine	1090	00
Total amount deduction	1,36,000	00
Cheque	15,34,000	00

Contractor. P3726

Received Rs..... (in words) .....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal-Public Works-Pow-EAC ROW Account ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 16,70,000/- ಚಚನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 1,36,000/- ಗಚನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 15,34,000/- ಗಚನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆಮಪಾ. ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆಮಪಾ. ಬೆಂಗಳೂರು

PM

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